

Municipal Expenditure Warrant 25

Town of Lamoine

June 8, 2015

Warrant Total **\$82,048.23**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Ribcraft	841	Fire Apparatus	Down Payment	8855	P	45,437.00	5-06-01
Treasurer State of Maine	842	State Dogs	Payable	8858	P	16.00	2-01-05
Dept.of IF &W-Moses	843	IF&W Lic/Reg	Payable	8856	P	2,863.06	2-01-07
Secretary of State	844	Motor Vehicles	Payable	8859	P	4,914.50	2-01-08
City of Ellsworth	845	Shellfish Lic/Fines	Payable	8857	P	139.00	2-25-01
TGP Enterprises (DE SVac)	846	Roads	Sweeping	8874		2,300.00	5-09-09-10.12
Gold Star Cleaners	847	Fire	Clean Gear	8873		7.50	5-01-05-154
Penobscot Energy Rec. Co.	848	Solid Waste	PERC	88888	S	954.80	5-01-07-01
Secretary of State	849	motor vehicles	Payable (diff)	8860	P	25.00	2-01-08
Jennifer Kovacs	850	Adm-Salary	Clerk/TAx Col'r	8863		1,033.07	5-01-01-01.2
Stuart Marckoon	850	Adm Asst	Salary	8862		2,140.74	5-01-01-01.1
Stuart Marckoon	850	Adm-Benefits	Health Insurance	8862		276.13	5-01-01-01.12
Michael Jordan	850	Code Enforcement	Salary	8864		550.96	5-02-12-00
Chris Meyer	850	Solid Waste	Xfr Stn Mgr	8861		450.00	5-01-07-00
Robert Cooper	850	Adm-Maint	Town Hall Maint	8866		20.00	5-01-01-62
Kendall Davis	850	CTV	Editing	8865		36.00	5-15-00
Kendall Davis	851	CTV	Supplies (reimburse)	8865		26.37	5-15-02
Verizon Wireless	852	Adm	266-0353	88888	S	48.54	5-01-01-206
Verizon Wireless	852	Solid Waste	266-0404	88888	S	26.74	5-01-07-07.1
Verizon Wireless	852	Fire	266-4405	88888	S	13.31	5-01-05-101
Verizon Wireless	852	Animal Ctrl	812-0168	88888	S	46.85	5-12-05-0303
Radio Shack Accts Rec	853	Adm- Maint	Phone battery	99999	P	18.49	5-01-01-62
Home Depot	854	CTV	Cables - Streaming	99999	P	6.82	5-15-02
Home Depot	854	Roads	Keys (anderson garage)	99999	P	9.35	5-09-09-02
Home Depot	854	Adm-Maint	Paint Brushes	99999	P	13.34	5-01-01-62

Running Total

\$61,373.57

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	855	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Acadia Fuel LLC	856	Fire	Heating Fuel	8876		82.39	5-01-05-102
Napa of Ellsworth	857	Fire	Equip Maint	8868		16.82	5-01-05-107.3
Industrial Protection Svc	858	Fire-Airpacks	Thread savers	8871		57.00	5-01-05-119
Christopher C. Bean	859	Fire-Diesel	Reimburse	8875		31.00	5-01-05-116
Christopher C. Bean	859	Fire	Equip Maint	8875		7.36	5-01-05-107.3
Hartford Life Insurance	860	Adm-Insurance	Volunteer	8872		130.50	5-01-01-47
McMullen Landscape Const	861	Roads-Snow	2014/15 Extraordinary Cos	8869		2,196.91	5-09-09-51
Penobscot Energy Rec. Co.	862	Solid Waste	PERC	88888	S	944.47	5-01-07-01
WNSX FM @ 97.7	863	Vets Memorial	Memorial Day Ads	8867		120.00	5-18-01
MAI Environmental Service	864	Solid Waste	Landfill Water Testing	8870		1,250.00	5-04-07-08
Lamoine School Dept.	865	Ed-Operations	AP Warrant 26	88888	S	15,822.22	5-03-01

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures